SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/28/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 07
LBX '20	NOVEMBER 2020 LUMBER	FLAT			513.10			The next upside price target for November 2020 Lumber at 51 next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	SHORT	1 at 126.00	600.00	122.0000			Place protective stops for November 2020 Ora
ZCZ '20	DECEMBER 2020 CORN	FLAT			3.3000			Sell short 1 contract of December 2020 Corn at 3.34 If filled, 2020 Corn at 3.4225
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			8.9325			Wait for the next signal.
ZOU '20	SEPTEMBER 2020 OATS	FLAT			2.86			Wait for the next signal.
ZFU '20	SEPTEMBER 2020 5-YEAR T-NOTE	LONG	1 at 125.16	375.00	125.280			Buy an additional contract of the September 2020 5-Year T-No stops for the September 2020 5-Year T-
YGZ '20	DECEMBER 2020 MINI GOLD	LONG	1 at 1800.00	5269.00	1963.9000			Place protective stops for December 2020 M
SBV '20	OCTOBER 2020 SUGAR	FLAT			12.0100			October 2020 Sugar has broken out of a 3-column swing re upside price target is for October 200 Sugar is at 12.60 Buy 11.70 If filled, place protective stops for Octobe
QMZ '20	DECEMBER 2020 E- MINI CRUDE OIL	FLAT			41.74			Buy 1 contract of December 2020 E-Mini Crude Oil at 39.75 December 2020 E-Mini Crude Oil
KCZ '20	DECEMBER 2020 COFFEE	FLAT			112.6000			Wait for the next signal.
2019 Beginning Balance*		40,000		6,244.00			0.00	** If close is too close to call on an "ENTRY" do no
YTD Realized	YTD Realized Profit/Loss		*	•	• 			** If you are in a trade and the exit is too close to c
Current Open Trade Equity		2,468 6,244	*	YTD		YTD		especially if the trade would result in holding a losing
YTD Net Profit/Loss		8,712		Actual				
		48,712		21.8%			J	If the price objective is surpassed, exit contract
Previous Day's Performance Beginning Balance 48,110								* Beginning Balance - The \$40,000.00 Initial Investme
Daily Realized Profit/Loss		<u>48,110</u> 0		PREV DAY		YTD	1	Beginning Balance - The \$40,000.00 Initial investme
Change in Open Trade Equity		602		ROR			1	Maintain a bank reserve of \$30,000
Daily Net Profit/Loss		602		1.25%			l	Annualized returns do not consider money market return
Ending Balance		48,712						

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07/29/2020

513.00 has been reached. Wait for the

Prange Juice at 127.25

place protective stops for December

lote at 125.22 If filled, place protective F-Note at 125.12

Mini Gold at 1939.00

'5 If filled, place protective stops for I at 38.99

not take the trade.

o call, Exit the trade

act on the close.

nent (resets annually)

00.

turns on bank balances.